

Nederland Community Library

Budget Overview: Budget_FY24 - FY24 P&L

January - December 2024

	TOTAL
Income	
Additional Program Contracts	1,000.00
Beginning Fund Balance	0.00
Copies & Notary (into Petty cash)	3,000.00
District Donations	1,500.00
Fines & Fees	1,500.00
Foundation Donation	4,000.00
Grants	8,000.00
ESSER-ELO grant	4,108.00
Total Grants	12,108.00
Interest Income	100.00
International Sister City Exchange Income	5,000.00
Pocket Park East Property Income	10,000.00
Property Tax Revenue	
Bond Redepmtion	133,356.25
Bond Redemption BOND ONLY	420.15
Total Bond Redepmtion	133,776.40
General Fund	509,474.50
Total Property Tax Revenue	643,250.90
Specific Ownership Tax	
Bond redemption	5,000.00
BOND ONLY	10.00
Total Bond redemption	5,010.00
General Fund	10,000.00
Total Specific Ownership Tax	15,010.00
Tabor Reserves 2022	17,174.00
Total Income	\$713,642.90
GROSS PROFIT	\$713,642.90
Expenses	
Advertising	1,000.00
Bank Charges	100.00
Bond repayment	133,776.00
Books & Materials	
E-Resources	
E- audiobooks	5,000.00
E- Books	7,000.00
E- movies	1,000.00
Total E-Resources	13,000.00
ebooks/applications	3,000.00
Experience Passes	6,000.00
Physical Materials	
Physical Audio (CD)	1,000.00
Physical Books	18,000.00

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	TOTAL
Physical DVDs	3,000.00
Total Physical Materials	22,000.00
Print Subscriptions	3,000.00
Toy Library	600.00
Total Books & Materials	47,600.00
Contract Labor	1,000.00
Courier Service	2,000.00
Equipment	
Computer Software	2,400.00
Computers & Printers	5,000.00
Furniture	7,000.00
Total Equipment	14,400.00
ESSER-ELO Grant expenditures	4,108.00
Facilities	3,000.00
Insurance	
Board & Trustee Liability (DayL	0.00
CSD Pool Prop& Liability	5,500.00
Liability & Property (Chubb)	0.00
Workers Compensation (Pinnacol)	1,200.00
Total Insurance	6,700.00
Integ. Lib. Sys. ILS/KOHA	3,000.00
Land Development	
Pocket Park East Property	25,000.00
Total Land Development	25,000.00
Library tech services materials	2,000.00
Long term maintenance fund	22,675.11
Maintenance	
Cleaning Supplies	500.00
Grading	3,500.00
Ground Maintenance	3,000.00
HVAC	12,000.00
Janitorial	2,000.00
Repairs	3,000.00
Security Cameras	2,200.00
Snow Plowing	2,000.00
Trash Pickup	1,500.00
Total Maintenance	29,700.00
Marketing & Design	12,000.00
Office Supplies	4,000.00
Payroll	
Cost of Living Allowance	5,000.00
FAMLI	1,400.00
Health Insurance	15,000.00

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Retirement	3,000.00
Taxes	
Library Director	7,000.00
Operations Manager Payroll Taxes	4,000.00
Part-Time	10,000.00
Patrons Services Librarian	5,200.00
Total Taxes	26,200.00
Wages	
Children's Librarian	0.00
Library Director	81,000.00
Library Operations Manager	50,000.00
Part-Time	55,000.00
Patrons Services Librarian	65,000.00
PTO	10,000.00
Total Wages	261,000.00
Total Payroll	311,600.00
Postage and Delivery	500.00
Professional Development	0.00
Dues & Fees	1,500.00
Library Board of Trustees	1,200.00
Library Staff	1,500.00
Mileage Reimbursement/parking	500.00
Staff Recognition and Retention	2,000.00
Total Professional Development	6,700.00
Professional Fees	
Accounting & Banking	4,000.00
Audit	4,500.00
Computer Setup & Upgrades	2,000.00
Employment Administration	3,000.00
IT support	7,000.00
Legal & Professional Fees	1,000.00
Total Professional Fees	21,500.00
Program Development	
Additional Program Contracts	1,000.00
Adult Library Programs	8,500.00
Children's Programs	8,000.00
International Sister City Exchange	5,000.00
Reading Garden Programs	3,208.79
Teens	2,000.00
Volunteer Recruit, Recog & Trng	1,000.00
Total Program Development	28,708.79
Rent	1.00
TABOR Emergency Reserve	17,174.00

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	TOTAL
Utilities	
Gas & Electric	7,000.00
Telecommunications	5,000.00
Water & Sewer	3,400.00
Total Utilities	15,400.00
Total Expenses	\$713,642.90
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00